

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND  
May 2022

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$1,478,335.75	\$7,283,591.58	\$8,761,927.33
05	Grants & Special Assessment	\$936.78	\$3,643,586.17	\$3,644,522.95
07	Transient Lodging Tax	\$159.62	(\$6,000.00)	(\$5,840.38)
08	Affordable Housing	\$0.00	\$1,500,000.00	\$1,500,000.00
10	Telecommunications	\$596.07	(\$23,970.00)	(\$23,373.93)
15	Emergency Communications	\$513.01	\$147,094.81	\$147,607.82
20	Street (State Tax)	\$469.57	\$2,522,971.48	\$2,523,441.05
25	Airport Maintenance	\$983.97	\$632,749.03	\$633,733.00
45	Transportation	\$774.78	\$3,429,494.92	\$3,430,269.70
50	Park Development	\$703.20	\$2,031,441.49	\$2,032,144.69
58	Urban Renewal	\$446.54	\$173,578.51	\$174,025.05
59	Urban Renewal Debt Service	\$257.51	\$599,662.93	\$599,920.44
60	Debt Service	\$773.22	\$394,365.66	\$395,138.88
70	Building	\$976.65	\$1,923,240.37	\$1,924,217.02
75	Wastewater Services	\$359.57	\$2,818,969.95	\$2,819,329.52
77	Wastewater Capital	\$831.09	\$39,973,103.65	\$39,973,934.74
80	Information Systems & Services	\$955.76	\$219,742.38	\$220,698.14
85	Insurance Reserve	\$530.68	\$395,290.54	\$395,821.22
CITY TOTALS		1,488,603.77	67,658,913.47	69,147,517.24

MATURITY		INSTITUTION	TYPE OF INVESTMENT	INTEREST	
DATE				RATE	CASH VALUE
N/A		Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 1,488,603.77
N/A		Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 18,537,564.57
N/A		State of Oregon	Local Government Investment Pool (LGIP)	0.75%	\$ 48,098,243.65
N/A		State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.75%	\$ 187,806.39
N/A		MassMutual Financial Group	Group Annuity	3.00%	\$ 835,298.86
					<u>\$ 69,147,517.24</u>
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